

ANC 7B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$27,561.39
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Receipts		
District Allotment	\$8,165.32	
Interest	\$0.00	
Other	\$386.91	
Transfer from Savings	\$0.00	
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Total Receipts		\$8,552.23
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Total Funds Available During Quarter		\$36,113.62
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Disbursements		
1. Personnel	\$227.09	
2. Direct Office Cost	\$0.00	
3. Communication	\$412.08	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$371.00	
8. Bank Charges	\$72.00	
9. Other	\$1,159.98	
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Total Disbursements		\$2,242.15
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Ending Balances: Checking		\$33,871.47
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